

G. R. S. 58]

Previous references.

1923. - 24
G. 7-1-21-15, 16, 18, 22 C.A.)

P-47

File No. 7-2.

Serial Nos. 161

Later references.

GENERAL AND REVENUE SECRETARIAT

Serial Nos. 14

Part B for August 1924.

SUBJECT

Progress of Revenue Expenditure
of Railway Department.

G. R. S. III-21

General and Revenue
Secretariat.

Subject Report of Rev & Expenditure

of Railway Deptt

212

G. A. File No. 7

of 1923 2840

FL. U. O.

Serial
No.

1

From Auditor, Mysore Rys, no 911 d 12. XI. 23

Forwarded the above Statt for Sept'r '23

2

From Auditor, Mys: Rys no 1054 d 24. XI. 23

Forwarded the above Statt. for Oct'r '23

Issue draft put up

(20) m. n. k. 3/12/23

3

To Auditor, Mysore Rys, dl 2919 d 5/12/23

Requests him to explain the Variations
between the Budget proportions & approved
- made figures etc

4

From Auditor, Mys: Rys, no 1471 d 17. I. 24

Forward his replies to the observations
made in the above. (dl: 3)

Submitted for order

M. L. S.
20/1/24

2) copy
31/1

dl Secy)

3) file
m. n. k.

4) 12-2-24
28

5

From the Auditor - Mysore Railways.

No 1609 d 1-2-1924. Forwards the

Statements showing the progress of Revenue

Receipt & Expend. for Decr 1923 as compared
with the Budget Estimates.

5) Subd for order. My ~~understand~~ the
Expenditure under Abolish F
is allowed to exceed Budget.

B. S. L.
13.2.1924

Serial
No.ascertained
(7e Aug)

7/5/24

6) Let us see if the spec
repeats in January & February7/5/24
7/1/24

From the Auditor - Mysore Railways.

No. 1796, dated 25-2-1924 - Forwards the
Statements showing the progress of Receipts
& Expenditure for Jan'y 1924 as compared
with the Budget Estimates.

3) Jan'y 1924. 7 months

ReceiptsThe total receipts show
of - 204,050 between approximate
figures & Budget proportionExpenses

Budget proportion	16,01,670
Total outlay	14,37,400
Difference	- 1,64,270

Under General Charges, the exps. exceed
the Budget again by 18634.

8/3/1924

9) Please submit with file notes

9-3-24

Serial
No.

From the Auditor, Mysore Railways
No 2014-17 and 2036 dated the 25th & 26th
March 1924 respectively.

Forwards the statements showing the
progress of Receipts & Expenditure for July 1924
as compared with the Budget Estimates

(1) Receipts

Budget Provision to end of July 1924 - 21,29,516

Total Receipts 19,20,870

Variation - 2,08,646

Expenditure

Budget Provision to end of July 1924 - 17,91,111

Total Expenditure 17,93,499

+ 2388

General Charges Budget Provision 1,69,822

Total outlay 19,35,70

Variation + 23,748

11/ The review of outlay and charges repeats
itself every month -

12/ There is also a large variation (between
the total outlay to end of July & adjusted
outlay for the same period viz

Rs 14,37,400 + 16,36,711

By 1.4.1924

To 1.4.192413/ 1.4.192414/ 1.4.192415/ 1.4.1924

Serial
No.

From the Auditor - Mysore Railways
Nos 2260 & 2264 dated 22-4-1924

Forwards the statements showing the
progress of Receipts & Expenditure for March 1924
as compared with the Budget Estimates

16) The receipts & Expenditure for the month
are as follows

Receipts to end of March
1924

Budget Portion	2 40 8 396
Total Receipts	<u>2 200 736</u>
Difference	-205,660

Expenditure for the period 20 63 660

Budget Portion	21 93 563
Total Expenditure	<u>21 93 563</u>
Difference	- 129 903

The total outlay of the
Month March charges is 2,19,448 as against

the Budget Provision 1,90,554

Done
2/5/1924 Fe (my) 17/ March
2/5/1924

(8) Secy 28

11.5.24
19) 2/5/1924

D 454?
4549

G. R. S. III-2]

General and Revenue
Secretariat.

C. A. File No. 7 of 1923.

Serial
No.

From the Auditor - Mysore Railways
No. B. B. 2629 dated 23-5-1924
Forwards the statements showing the proper
Receipts and Expenditure for April 1924 as
Compared with the Budget Estimates

20/Receipts	Budget Provision	2669 128
	Total Receipts	<u>2441 910</u>
		Diffic - 22,72,18
Expend.	Budget Provision	23,91,069
	Total Expend	<u>2521 471</u>
		+130,702
Genl charges.	Budget	211 286
	Outlay	226 941

Submitted for order.

21-6-1924 21/ The comparatively smaller receipt
is explained to be due to less

Movement of passenger & goods traffic
and the large expenditure is said to
be the result of new outlay on re-nail
renewals of permanentway ~~the~~ are
clothing, Rice and Station fittings and
adjustment of works of joint Station
expensers and also ~~the~~ larger
outlay on General expensers than the
scale of such expensers provided for
in the Budget.

22/ It seems necessary to enquire

of the Auditor Myson Ran
on that authority
how the excess was so

Budget proportion
can not be the
Criterion for this
purpose - The 8th

is of expenditure in
even of Budget appropriation
was authorized we may
take up this point,
if it persists, after
some preliminary figs are ready

proportion was admitted
audit especially when new
showing a decrease ~~was~~ 21/.

me 29/6/24
24/ ~~me~~ 28/6

W. R. S. M.

General and Revenue
Secretariat.

C-A File No.

of 1923

Serial
No.

From the Auditor - Mysore Railways
No. B. B. 2858 dated 24-6-1924
Forwards the statements showing the
progress of Receipts and Expend for May 1924
as compared with the Budget Estimate

25/	Receipts: Budget proportion	30,24,761
	Total Receipts	27,98,822
	Differe	- 2,25,939
	Expend Budget proportion	26,52,871
	Total Expend	25,42,415
		+ 1,10,452

The noticeable feature is, that the Expend
actuals ~~are~~ during ^{upt} the month less than

The Budget proportion due mainly to
adjustments on account of ^{Post} ~~by~~ 24-7-1924 ^{released} materials.

26) ✓ It seems necessary
to ask the Railway Auditor to see that all adjustments pending
on account of the ^{transacting of the} current year just
closed ~~of the~~ years previous ~~are~~
are adjusted before the accounts
for 1923-24 are finally closed,
so that adjustment entries on
account of previous year's transactions
may ^{uniformly} not affect the current
year's Budget forecast

27) yes please
write to him
accordingly.
So also to
Comptroller for
Deposits & other
Rys
and

NOTE - Contn. sheet.

1924/25 H. S. M.
28/ Drafts please
made
10/7

made
- 5/2

General and Revenue
Secretariat.

C. A File No.

7

of 1923.

Serial
No.

29/ Two drafts are put up, as per
 Trial letters note d 10.7.24 on the previous page.

Done are *implying*
 16.7.1924 *17/24*

7c 342-3 d 18.7.1924.

15-

To the Comptroller & Auditor - Mysore Railway

Directs that all adjustments pending on
 account of the transactions of the year 1923-24
 & of the previous years should be adjusted
 before the accounts for the said year are
 finally closed.

Reply

From the Comptroller. Letter No 141 ES
 dated 28.7.1924, and -

(2) From the Auditor - Mysore Railways
 No M.T 235 d 2-8.1924

38/1

1) In this connection, the Comptroller has
 asked for certain addl Estt for a period
 of 3 months. This matter is being separately
 dealt with in the C. J. Section.

The relevant extracts from the letter
 are placed in this file

2) The reference from the Auditor
 has not come through the Comptroller
 Subd for orders.

Done
 7/8/24

General and Revenue
Secretariat.

CA File No.

7

of 19 23

Serial
No.

31) There are about 53 Debt & Remittance heads ~~to~~ on the Civil books which have not been ~~adjusted~~ reviewed and the outstanding balances adjusted. Many of these are obsolete heads transactions relating to which have ceased long ago. It is necessary that the adjustment of these outstanding balances should be expedited and as many adjustments as possible included in the final account of 1923-24. Prompt & vigorous action is therefore necessary to review the balances referred to in the Comptroller's letter. The Comptroller's proposals for temporarily strengthening his staff to enable him to cope with this important & important work are spontaneously under submission. Pending issue of orders on these proposals the Comptroller may be requested to see to the adjustment of the old balances and also the adjustments provided in the Review of Balances for 1923-24 on which orders have ^{been} issued.

32) The Auditor, Mysore Railways has reported certain outstanding items Traffic Account which he may be asked to adjust. Communication with

The Agent if necessary. But the digger
into which the Railway Audit office
was admitted was not in regard to
these small outstandings relating to
the ~~daily~~ ~~as~~ ordinary routine transactions
but with a view to see to the inclusion
of all by adjustments like those on account
of ~~released materials~~ re-minting and
renewal of permanent way, & released
materials, arrears of joint stations
It is adjustments like those pointed
out above. If defined & carried on
in subsequent years accounts, ~~as before~~ ~~it~~
will be met in reporting the Budget
programme and it is there that
require attention. The attention of the
for the ^{may be done} ~~indicated~~ points, ~~may be~~
(Drury)

8/8/24
33) I agree & please
write them accordingly

General and Revenue
Secretariat.

CA File No. 7 of 1924.

Serial
No.

It 2057 dated 20-8-1924
to the Comptroller Request him to
see that expenditure of all outstanding
balances are effected in the final
accounts for 1928/1929 as far as possible

It 2058 d 20.8.1924 to the
Auditor Mysore Rep.

Mysore Railways.

Office of the Auditor,
Exhibition Buildings, Mysore,
Dated the 12th November '23.

No.B.B.908.

Enc.2.

From

S. Shamanna., Esqr., B.A.,

Auditor, Mysore Railways, Mysore.

To

The Agent,

Mysore Railways, Mysore.

Dear Sir,

FORM "B".

I beg to forward herewith statements showing under each Abstract of the Revenue Account the Progress of Revenue Receipts and Expenditure for September 1923 as compared with the Budget Estimates for transmission to Government.

In this connection I also invite reference to Para 410 of the State Railway Audit Code.Vol.I and to request that the Budget proportion of expenditure for the twelve months may be intimated to this office early. At present 1/12th of the amount in the Authorisation Rolls is taken against each month under the several heads which is manifestly unsatisfactory.

Yours faithfully,

Sd/. S. Shamanna.,

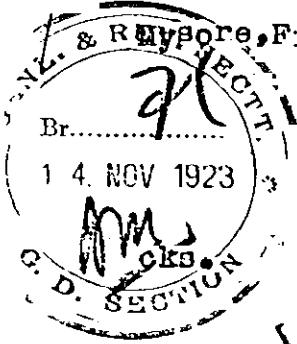
Auditor,
Mysore Railways.

oks.

P.T.O.

No.B.B./Enc.2. dated Mysore, the 12th November 1923

Copy together with the copies of the statements referred to
is forwarded with compliments to the Secretary to the Government of
Mysore, Financial Department, Bangalore, for information.



W.A.R.
re
12.11.23

We have compared
this with statement
of expenditure
figures to see if
Supt. & other
with reference to
Supt. & other
12/11

Abraham
Auditor,
Mysore Railways.

Statement showing under each Abstract of the Revenue Account the Progress of Receipts as compared with the Budget Estimate.

Abstract	Budget proportion to end of September, 1923	Adjusted Receipts to end of August.... 1923	Approximate Receipts for September 1923	Total Receipts to end of September 1923	Difference between Approximate Receipts to end of September, 1923, (4) & proportion (1) more +, less—	Explanation of Differences
	1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	Rs.	
H.—Coaching Traffic	4,30,500	3,05,865	1,47,636	4,53,501	26,799	Decrease is due to less movement of passenger traffic.
I.—Goods Traffic	2,59,700	1,45,978	68,980	2,12,958	46,742	Decrease under goods due to smaller movement of food grains and manganese traffic.
K.—Electric Telegraph and Sundries	12,500	8,752	3,540	12,100	400	K. This earning is uncertain and liable to fluctuation.
Suspense	45,035	35,021	12,042	45,063	...	
Total	7,97,568	4,91,616	2,32,006	7,23,622	73,946	

Robertson
Auditor,

Mysore Railways.

Reference to O. L. Code.
Vol. II, Para 130 A.

MYSORE RAILWAYS.

Statement showing under each Abstract of
the Revenue Account the Progress of
Receipts as compared with the Budget
Grant.

NO. B. B.

Dated, Bangalore, ...

Forwarded with Compliments
information.

Auditor,
Mysore Railways.

Statement showing under each Abstract of the Revenue Account the Progress of Expenditure as compared with the Budget Grant.

Budget proportion to end of Sept 1923 taking for each month 1/12 of the Grant.	Adjusted outlay to end of Aug 1923	Approximate outlay for Sept 1923	Total outlay to end of Sept 1923	Difference between Approximate outlay to end of Sept 1923 (4) and Total outlay to end of Sept 1923 (3) more +, less -	Explanation of Differences
Rs.	Rs.	Rs.	Rs.	Rs.	
3,00,750	69,116	30,924	1,00,040	2,00,710	A. Decrease due to less outlay under Renewals on B.M.N. Section.
2,51,650	1,49,491	72,175	2,21,666	29,984	B. do.... less outlay under heavy repairs to engines etc.
76,375	30,640	12,800	43,449	32,926	C. Decrease due to less outlay under heavy repairs to vehicles
94,100	55,094	26,535	81,629	12,471	D. do.... less outlay under salary to Station Staff, Fires, Lights etc
78,125	43,978	~~8,374~~ 25,773	52,352	25,773	E. do.... less outlay under Printing, Freight, etc.
54,925	12,943	12,933	25,876	9,049	F. No outlay under Hire of vehicles and Compensation
13,311	42	~~13,399~~	13,311	...	
8,22,594	3,61,229	1,50,472	5,11,701	3,10,893	

All communications to
addressed by title and
by name.

MYSORE RAILWAYS

Form No. A. O. 11

6. A. 7-23-2

AUDIT OFFICE,

No. B.B. 1052.

Mysore, dated 24th November.....1923.

ENCS.

From

S. Shananna Esqr., B.A.,
Auditor, Mysore Railways, Mysore.

To

The Agent,
Mysore Railways, Mysore.

Dear Sir,

Form B.

I beg to forward herewith statements showing under each
Abstract of the Revenue Account the Progress of Revenue Receipts
and Expenditure for October 1923 as compared with the Budget --
Estimates for transmission to Government.

It is requested that the Budget proportion of expenditure
for the ¹²months called for in this office letter No.B.B.908/2276
of the 12th instant may kindly be caused to be furnished at an
early date.

Yours faithfully,

Sd. A.N.Raghavachar.

Senior Asstt. Auditor.

REC.

No. B.B. 1054 dated 24-11-'23. (Encl.2)

Copy with copies of the statements forwarded with compliments
to the Secretary to the Govt. of Mysore, Financial Department,
Bangalore.

For information
made
29/11/23
7c Day)

A. Raghavachar
Senior Asstt. Auditor.

MYSORE RAILWAYS

(COMBINED SYSTEM)

Form No. C. O. 15
(Form B.)

Statement showing under each Abstract of the Revenue Account the Progress of Expenditure as compared with the Budget Grant.

Abstract	Budget proportion to end of 19	Adjusted outlay to end of October, 1923 (taking for each month 1/12 of the grant.)	Approximate outlay for Sept. 19 23	Total outlay to end of Oct. 1923	Difference between Approximate outlay to end of Oct. 1923 (4) & proportion (1) more +, less -	Explanation of Differences
	1	2	3	4	5	
A--Maintenance of Way, Works and Stations	401000	106041	58518	104559	236441	Decrease due to less outlay under rerailing and newals on B.N.R. section.
B--Locomotive Expenses	535500	221746	30544	302290	33210	Less outlay under coal and special repairs to rolling stock
C--Carriage and Wagon Expenses	101800	51427	20907	72334	29466	Increase is due to the adjustment of arrear charge under clocking office fund
D--Traffic Expenses	125500	112108	29139	141247	15747	Decrease is due to less outlay under printing Indian charge on stores etc.
E--General Charges	104200	68662	21787	90449	13751	Increase due to the provision made towards bonus for the half year ending 30-9-23.
G--Special and Miscellaneous Expenditure	46600	58860	6754	65614	19014	
Suspense	42094	10245	1849	42094		
Total	1072506	578595	215800	794399	- 278107	

Andrayanathan
Auditor,
Mysore Railways.

Agent,
Mysore Railways.

MYSORE RAILWAYS.

Statement showing under each Abstract on
the Revenue Account the Progress of
Expenditure as compared with the
Budget Grant.

No. B. B.

Dated, Bangalore, ... 192

Forwarded with compliments for
information:

*Auditor,
Mysore Railways.*

Statement showing under each Abstract of the Revenue Account the Progress of Receipts as compared with the Budget Estimate.

Abstract	Budget proportion to end of October 1923	Adjusted Receipts to end of sept. 1923	Approximate Receipts for October 1924	Total Receipts to end of Oct. 1924	Difference between Approximate Receipts to end of Oct. 1923 (4) & proportion (1) more +, less —	Explanation of Differences
	1	2	3		5	
	Rs.	Rs.	Rs.	Rs.	Rs.	
H.—Coaching Traffic	765300	435890	210647	646537	118763	Decrease is due to less movement of passenger traffic Decrease is due to smaller movement of food grains and manganese traffic. This earning is uncertain, and liable to fluctuation.
I.—Goods Traffic	337200	222305	21392	23369	23503	
K.—Electric Telegraph and Sundries.	16700	18229	5096	23325	6625	
Suspense	36228	4363	31868	36228		
Total	1155428	680787	339000	1019787	135641	

An. Raglan
Auditor,

Mysore Railways.

24/11

MYSORE RAILWAYS.

Statement showing under each Abstract of
the Revenue Account the Progress of
Receipts as compared with the Budget
Grant.

No. B. B.

Dated, Bangalore, ... 192

Forwarded with Compliments for
information:

Auditor,
Mysore Railways.

No H²2989
G.A. 7-23-3 5 Dec 23
19

Draft.

To

The Auditor,
Mysore Railways,
M Y S O R E.

Sir,

With reference to your No.B.B.1054 dated 24th November 1923 forwarding copies of statements showing progress of revenue and expenditure to end of October 1923, I am directed to observe as follows:-

Under Abstract A, a less expenditure of Rs.^{2 1/3}~~2 3/4~~ lakhs is shown compared with the Budget proportion and the explanation given of the decrease is that it is "under re-railing and renewal on the B.N.R. section." It may be stated whether the short outlay is due to less work or only deferred adjustments. In the latter case, it is necessary to take steps to prevent belated adjustments and make the expenditure of figures, as reported in the monthly progress reports, as reliable as possible.

Similar remarks apply in regard to the short outlay of about Rs.1/3 lakh under Abstract B. It is not clear why there should be less expenditure under coal. If the cost of coal actually consumed has not been charged to the Abstract, the expenditure figure reported understates the real position. As regards special repairs to rolling stock, it is not known why there is divergence between expectation and actuals. ^{under Abstract B & C} The excess of ab Rs.19,000 under Abstract G is explained as due to the provision made towards the b

bonus for the half year ending 30th September
1923. It may be stated why the British
Railway half years are adopted for bonus ad-
justments. Would it not be more convenient
to follow the Mysore Government financial year?

I have etc.

A handwritten signature in dark ink, appearing to be 'M. S. Govt.', written in a cursive style.

FINANCIAL SECRETARY TO GOVT.

252:2

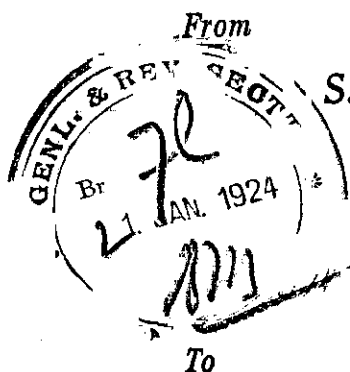
MYSORE RAILWAYS

No B.B.1471.

Encs. _____

OFFICE OF THE AUDITOR,

Dated Mysore 17th January 1924.



S. SHAMANNA, Esq., B.A.,

Auditor, Mysore Railways,

Mysore.

The Secretary to the Government of Mysore,
Finance Department, Bangalore.
=====

Sir,

Re: Statement showing Progress of Revenue
and Expenditure to end of October 1923.

....

With reference to your letter No.F1.2989/C.A.7-23-2 dated 5th December 1923 regarding variations between the Budget proportions and the approximate figures of Revenue and Expenditure to end of October 1923, I have the honour to submit as follows:-

The Budget proportion was taken $1/12$ for each month irrespective of the nature of charges, whether ordinary or -- special, and the approximates on the meagre information available in this office without getting helpful information from the Departments and consequently variations under special works, Stores and Workshop outlay were inevitable. I am asking Departmental Officers to furnish me with relevant information and I am hopeful that with the aid of the information given by them future statements will be more accurate.

The short estimated outlay of $2 \frac{1}{3}$ lakhs under -- Abstract "A" compared with the Budget proportion is due to non-inclusion of the cost of rails issued for "re-railing" on B.M.N. Section for want of information regarding the particulars of the length of rails actually laid on the line.

As regards the variations under Abstracts "B" and "C"

2552
A 7-23-4

they are not due to any deferred adjustments as the cost of coal issued as per Fuel returns received from the Loco and Carr: Superintendent and the repair charges as per Workshop accounts have been fully adjusted in accounts. Under coal, the decrease is small due to a slightly smaller consumption @ (vide margin) and the less expenditure under Workshop may be attributed to the common tendency for comparatively less expenditure being incurred in the earlier parts of the year under special charges for which Estimates etc. would be necessary.

As regards the adoption of Mysore Government Financial year instead of the Railway year for the adjustment of bonus under Abstract "G", your kind reference is invited to correspondence ending with your letter No.F1.4913/G.F.21-22 dated 28-4-22 communicating orders of Government to continue the present procedure of adjustment by Railway year in the case of Provident Fund accounts till the Railway year itself is changed for rendering Railway Revenue Accounts.

I have the honour to be,
S i r,
Your most obedient servant,

J. Shanmugam

Auditor, Mysore Railways.

cks.

@.

Month.	Monthly Budget Proportion.		Actual consumption.			
	Quantity	Cost.	Quantity		Cost.	
		Rs.	Tons.	Cwt.	Rs.	
July.	Tons. 1888	46,900/-	1722	- 17-0	43633	
August.	-do-	-do-	1710	- 7-0	42777	
September.	-do-	-do-	1756	- 1-0	44070	

4328

All communications to
be addressed by title and
not by name.

MYSORE RAILWAYS

Form No. A. O. 11

No. 1609.....
B.B.
Encls. 3.....

AUDIT OFFICE,

Mysore, dated 31st January.....1924

T-2

From

The Auditor,
Mysore Railways, Mysore.

To

The Agent,
Mysore Railways, Mysore.

Dear Sir,

Form B.

I beg to forward herewith statements showing
under each abstract of the Revenue Account the progress
of Revenue Receipts and Expenditure for December 23 as
compared with the Budget Estimates for transmission to
Government.

Yours faithfully,

Sd. S. Shanamma.

Auditor, Mysore Railways.

Ksc-31-1-'24).

No. B.B. 1610 Dated 31-1-'24.
Encls. 3.

Copy with copies of the statements are forwarded
to the Secretary to the Government of Mysore, Finance -
Deptt. Bangalore.

S. Shanamma

Auditor.

Statement showing under each Abstract of the Revenue Account the Progress of Receipts as compared with the Budget Estimate.

	Budget proportion to end of Dec. 1923 (as estimated by the agent)	Adjusted Receipts to end of Nov. 1923	Approximate Receipts for Dec. 1923	Total Receipts to end of Dec. 1923	Difference between Approximate Receipts to end of Dec. 1923 (4) & proportion (1) more +, less—	Explanation of Differences
	1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	Rs.	
H.—Coaching Traffic	10,62,661	7,78,061	63,638	9,41,700	1,20,961	Decrease is chief-ly less movement of passenger traffic.
I.—Goods Traffic	5,51,477	3,86,707	85,974	4,72,681	78,796	Decrease is due to movement of goods and merchandise.
K.—Electric Telegraph and Sundries.	24,996	27,168	4,624	31,791	675	This earnings is less and liable to fluctuate.
Suspense	13,077	13,067	10	13,077		
Total	16,52,211	12,05,003	2,54,246	14,59,249	1,92,962	

Adharam

John

MYSORE RAILWAYS.

Statement showing under each Abstract of
the Revenue Account the Progress of
Receipts as compared with the Budget
Grant.

No. B. B.

Dated, *Mysore*
~~Bangalore~~, ... *January* 192*4*.

Forwarded with Compliments for
information.

Auditor,
Mysore Railways.

Statement showing under each Abstract of the Revenue 'Account the Progress of **Expenditure** as compared with the Budget

	Budget proportion to end of Decr. 1923	Adjusted outlay to end of Decr. 1923	Approximate outlay for Decr. 1923	Total outlay to end of Decr. 1923	Difference between Approximate outlay to end of Decr. 1923 (4) & proportion (1) more +, less —
	1	2			5.
	Rs.	Rs.	Rs.	Rs.	Rs.
A—Maintenance of Way, Works and Stations	3,64,600	4,33,208	1,54,238	2,78,970	— 85,630
B—Locomotive Expenses	4,68,096	3,75,999	76,614	4,52,613	— 15,483
C—Carriage and Wagon Expenses	1,25,500	97,572	15,775	1,13,287	— 12,213
D—Traffic Expenses	1,94,224	1,82,083	23,551	2,05,634	+ 11,410
E—General Charges	1,28,358	1,18,961	23,702	1,42,663	+ 14,305
G—Special and Miscellaneous Expenditure	77,061	73,883	22,483	96,366	+ 19,305
Suspense	— 81,095	— 57,657	23,444	— 81,095	
Total	12,76,744	12,23,995	15,557	12,08,438	— 68,306

Aphana
Auditor,

Mysore Railways.

Jan 21/24

MYSORE RAILWAYS.

Statement showing under each Abstract of
the Revenue Account the Progress of
Expenditure as compared with the
Budget Grant.

No. B. B.

Dated, Bangalore, ... 192

Forwarded with compliments for
information.

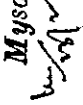
*Auditor,
Mysore Railways.*

Memo explaining variations between the Budget
proportion to end of December '23 and the adjusted
outlay to the end of November together with the
approximates for December '23

.....

Statement showing under each Abstract of the Revenue Account the Progress of Receipts as compared with the Budget Estimate.

Budget proportion to end of January 1924	Adjusted Receipts to end of Dec 1923	Approximate Receipts for January 1924	Total Receipts to end of January 1924	Difference between Approximate Receipts to end of January 1924 (4) & proportion (1) more +, less—
1	2	3	4	5
Rs.	Rs.	Rs.	Rs.	Rs.
12 35 141	9 33 062	163 014	10 96 076	- 139 665
6 33 783	1 67 707			
29 162	31 167	4 536	5 703	+ 6541
17 865	7 135	25 000	7 865	
19 16 551	14 24 801	287 700	17 12 501	- 204 050


 Auditor, 
 Mysore Railways.



MYSORE RAILWAYS.

Statement showing under each Abstract of
the Revenue Account the Progress of
Receipts as compared with the Budget
Grant.

No. B. B. 1794 a

Mysore
Dated, Bangalore, 25th February 1924

Forwarded with Compliments for
information.

[Signature]
Auditor,
Mysore Railways.
[Signature]

Budget proportion to end of January 1924	Adjusted outlay to end of Dec 31 1923	Approximate outlay for January 1924	Total outlay to end of January 1924	Difference between Approximate outlay to end of January 1924 (4) & proportion (1) more +, less -	Explanation of Differences
1	2	3	4	5	
Rs.	Rs.	Rs.	Rs.	Rs.	
505000	426742	91332	335410	-169590	Less outlay under repair & renewal of Benarhat.
557302	447189	88973	536162	-21140	Then outlay partly under coal but mostly under special repair & track.
155500	113224	17692	130926	-24574	Then outlay under special repair to Benarhat.
224586	210946	26033	236979	+12993	Then outlay under Benarhat office station fittings & repair.
149090	143142	24582	167724	+18634	Then outlay under Benarhat station fittings & repair.
87061	93376	3692	107068	+20007	Then outlay under Benarhat station fittings & repair.
76869	76229	-640	7669		Then outlay under Benarhat station fittings & repair.
1601670	1358400	79020	1437400	-164270	Then outlay under Benarhat station fittings & repair.

Explanations of differences

1. With regard to the difference of Rs. 16,42,700 between the budget and the actuals, it is due to the fact that the actuals are about Rs. 2,35,000 less than the budget.

2. The budget for the year 1924-25 is Rs. 16,42,700. The actuals for the year 1923-24 are Rs. 13,58,400. The difference of Rs. 2,84,300 is due to the fact that the actuals are about Rs. 2,35,000 less than the budget.

3. The budget for the year 1924-25 is Rs. 16,42,700. The actuals for the year 1923-24 are Rs. 13,58,400. The difference of Rs. 2,84,300 is due to the fact that the actuals are about Rs. 2,35,000 less than the budget.

4. The budget for the year 1924-25 is Rs. 16,42,700. The actuals for the year 1923-24 are Rs. 13,58,400. The difference of Rs. 2,84,300 is due to the fact that the actuals are about Rs. 2,35,000 less than the budget.

Auditor, Mysore Railways.

MYSORE RAILWAYS.

Statement showing under each Abstract of
the Revenue Account the progress of
Expenditure as compared with the
Budget Grant

No. B. B. 1794. 6

Mysore 25th Feb 1924
Dated, Bangalore, ... 1924

Forwarded with compliments for
information.

Shanmugam
Auditor,
Mysore Railways.

For each Abstract of the Revenue Account the Progress of **Expenditure** as compared with the Budget Grant.

Budget proportion to end of Dec. 1924	Adjusted outlay to end of Jan. 1925	Approximate outlay for Dec. 1924	Total outlay to end of Dec. 1924	Difference between Approximate outlay to end of Dec. 1924 (4) & proportion (1) more +, less -	Explanation of Differences
1	2	3	4	5	
Rs. 645 400	Rs. 624 024	Rs. 389 448	Rs. 662 972	Rs. + 17572	More outlay under repair and on account of purchase of material for the cost of the railway special repairs of rolling stock
646 508	533 474	83 506	616 980	- 29528	Less outlay under special repairs of rolling stock
185500	129422	22466	151888	- 33612	More outlay under cloth for the station fittings and office & station fittings
254948	239044	27457	266501	+ 11553	Less outlay under cloth for the station fittings and office & station fittings
169822	170580	22990	193570	+ 23748	More outlay under repairs of rolling stock
97061	110435	-719	109716	- 12655	Less outlay under repairs of rolling stock
208128	170268	-37860	-208128	-	More outlay under repairs of rolling stock
179111	1636711	156788	1793499	+ 2388	Less outlay under repairs of rolling stock

MYSORE RAILWAYS.

Statement showing under each Abstract of
the Revenue Account the Progress of
Expenditure as compared with the
Budget Grant.

No. B. B. 203 6

Mysore 26th *March* 1924
Dated, Bangalore, ...

Forwarded with compliments for
information.

In haste & with
Yours faithfully,
Auditor,
Mysore Railways.
28
To 28. MAR 1924
Financial Secretary,
to the Government of
Bangalore.

Budget proportion to end of 19 24	Adjusted Receipts to end of 19 24	Approximate Receipts for 19 24	Total Receipts to end of 19 24	Difference between Approximate Receipts to end of 19 24 (4) & proportion (1) more +, less —	Explanation of Differences
1	2	3	4	5	
Rs.	Rs.	Rs.	Rs.	Rs.	
1391.445	1086.508	155.106	1241.614	- 149.831	Decrease is chiefly due to movement of passengers.
719.662	564.917	90.982	655.899	- 63.763	Decrease is due to smaller movement of food grains and manganese traffic.
33.328	33.187	50.89	38.276	+ 4.948	This canning is fluctuating and liable to fluctuation.
14.919	14.909	- 10	- 14.919		
2129.516	1669.703	251.167	1920.870	- 208.646	

A. Raghavachar
& Auditor,

W. M. S.
Mysore Railways.

MYSORE RAILWAYS.

Statement showing under each Abstract of
the Revenue Account the Progress of
Receipts as compared with the Budget
Grant.

No. B. B. 2014-17

Mysore 25th March 1924
Dated, Bangalore, ... 1924

Forwarded with Compliments for
information.

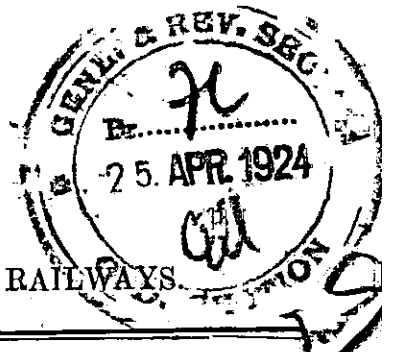


In Raghavan
Auditor,
Mysore Railways.

*The Official Secretary
to the Government
of Mysore*

Budget proportion to end of March 1924 (as furnished by the Agent)	Adjusted outlay to end of January 1924	Approximate outlay for March 1924	Total outlay to end of March 1924	Difference between Approximate outlay to end of March 1924 (4) & proportion (1) more +, less—	
1	2	3	4	5	
Rs. 7,85,800	Rs. 7,49,789	Rs. 1,29,044	Rs. 8,78,833	Rs. 9,30,333	4
7,35,714	6,21,416	62,329	6,83,745	51,939	3
2,15,500	1,46,888	33,099	1,79,987	35,513	3
2,85,310	2,66,042	28,764	2,94,806	7496	6
1,90,554	1,94,560	24,888	3,19,448	28,894	4
1,07,061	1,16,962	16,031	1,92,933	85,932	2
2,56,279	2,00,968	55,311	2,56,279		
2,06,366	1,89,468	2,98,874	2,19,356	29,903	3

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MYSORE RAILWAYS

Statement showing under each Abstract of
the Revenue Account the Progress of
Expenditure as compared with the
Budget Grant.

No. B. B. 2260

Mysore
Dated, Bangalore, 22 April 1924

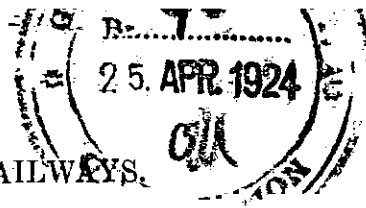
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information.

Khanna
Auditor,
Mysore Railways.

To

The Financial Secretary to
the Government of Mysore
Bangalore

Budget proportion to end of 1924	Adjusted Receipts to end of 1924	Approximate Receipts for 1924	Total Receipts to end of 1924	Difference between Approximate Receipts to end of 1924 (4) & proportion (1) more +, less -	Explanation of Differences
1	2	3	4	5	
Rs.	Rs.	Rs.	Rs.	Rs.	
15,70,783	12,43,662	1,78,674	14,22,336	- 148,447	Decrease is chiefly due to less movement of passenger traffic
8,09,257	6,47,108	1,01,745	7,48,853	- 2,60,404	Decrease is due to smaller movements of food grain & manganese traffic
37,494	37,707	29,78	40,685	3191	This earning is uncertain and liable to fluctuation
- 11,138	- 3,138	- 8000	138		
- 24,06,396	- 19,25,339	- 27,53,97	22,00,736	- 2,05,660	



MYSORE RAILWAYS.

Statement showing under each Abstract of
the Revenue Account the Progress of
Receipts as compared with the Budget
Grant.

No. B. B. 2264

Dated, Mysore 22 April 1924

Forwarded with Compliments for
information.

S. Hanumanth

Auditor,
Mysore Railways.

DIARY NO

MYSORE RAILWAYS
(COMBINED SYSTEM)

19 - 39
Form No. C.O. 15
(Form B.)

Statement showing under each Abstract of the Revenue Account the Progress of Expenditure as compared with the Budget

Budget proportion to end of Apr. 1924. as furnished by the Agent.	Adjusted outlay to end of Dec. 31, 1924.	Approximate outlay for Apr. 1924.	Total outlay to end of April 1924.	Difference between Approximate outlay to end of April 1924 (4) & proportion (1) more +, less -	Explanation of Differences
1	2	3	4	5	
Rs. 926.200	Rs. 909.786	Rs. 122.257	Rs. 032.043	Rs. +105.843	Amount under revenue for renewals of permanent way
+ 8.24.920	709.087	86.021	795.108	- 29.812	Less cost partly under Civil during 1st 6 months. But 1924 under special repairs
2.45.500	1.57.374	17.137	174.511	- 70.989	Less outlay under special repairs 1st Railway Stock.
3.15.672	302.352	27.141	329.493	+ 13.821	More outlay under Civil for material filling & adjustment of joint station exp.
2.11.286	2.02.822	24.119	226.941	+ 15.655	The Budget proportion given in Budget Rs. 21,000, while the actual amount Rs. 22,700 is higher than expected.
117.061	153.787	59.458	213.245	+ 96.184	Excess under Civil & demurrage for material due to adjustment of annual charges during the current year.
- 249.570	- 239.178	10.392	249.570		
23.91.069	21.96.030	32.5741	25.21.771	+ 130.702	

[Signature]
Auditor,
Mysore Railways.

Agent,
Mysore Railways.

MYSORE RAILWAYS.

Statement showing under each Abstract of
the Revenue Account the Progress of
Expenditure as compared with the
Budget Grant.

No. B.B.

2629/7635

Mysore
Dated, Bangalore, 23rd May 1924.

Forwarded with compliments for
information.

S. S. Chinnai

Auditor,
Mysore Railways.

Statement showing under each Abstract of the Revenue Account the Progress of Receipts as compared with the Budget Estimate.

Budget proportion to end of 1924 as furnished by the Agent	Adjusted Receipts to end of March 1924	Approximate Receipts for April 1924	Total Receipts to end of April 1924	Difference between Approximate Receipts to end of 1924 (4) & proportion (1) more +, less —		Explanation of Differences
	2	3	4	5		
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
17,67,079	14,08,153	1,77,085	15,85,238	181,841		Decrease is chiefly due to less movement of passenger traffic. Decrease is due to smaller movement of freight traffic. This coming winter is liable to fluctuate
9,16,497	7,68,803	93,931	8,62,734	53,463		
41,660	45,331	4415	49,746	+ 8086		
55,808	54,808	1,000	55,808			
26,69,128	21,67,479	2,74,431	24,41,910	- 22,7218		

Aharan
Auditor

Mysore Railways.

MYSORE RAILWAYS.

Statement showing under each Abstract of
the Revenue Account the Progress of
Receipts as compared with the Budget
Grant.

No. B.B. 2625 / 1672

Dated, Mysore 22nd May, 1924
Bangalore, ...

Forwarded with Compliments for
information.

Sthamam

Auditor,
Mysore Railways.

To

The Financial Secretary to

the Government of Mysore

Bangalore

Budget proportion to end of May 1924	Adjusted outlay to end of Apr. 1924	Approximate outlay for May 1924	Total outlay to end of May 1924	Difference between Approximate outlay to end of May 1924 (4) & proportion (1) more +, less -
1	2	3	4	5
Rs. 10,66,600	Rs. 10,47,116	Rs. 12,39,977	Rs. 9,23,119	Rs. -14,34,81
9,14,126	8,02,753	84,852	8,87,605	-26,521
2,75,500	1,74,154	2,13,72	1,95,526	-79,974
3,46,034	3,33,675	3,23,388	3,66,063	+20,029
2,32,018	2,30,278	2,33,380	2,53,658	+21,640
1,27,061	2,07,236	17,680	2,24,916	+97,855
-3,08,468	-2,25,573	-82,895	-3,08,468	-
26,52,871	25,69,639	-27,220	+25,42,419	+110,452

less outlay under the abstarl
 mainly due to the 2/10th
 of a cash of 28,790/- being
 the credit release material
 on 12 miles 600 yds.
 less outlay partly under road
 works for 11-6 months but
 mostly under special payments
 less outlay under special repairs
 & utility work
 above outlay under clothing
 for 2 months for 1000
 & 2000 of 1000
 The Budget proportion under by the
 of 1000 to 21,000
 while the actual are about
 22,000 to 23,000 the excess
 under the and department
 in the day to adjustment
 of another change during the
 current year

with compliments to the American Sec. of State & the Government of Mysore. Bangalore, 1st September, 1901.

Budget proportion to end of Mar. 1924	Adjusted Receipts to end of Apr. 1924	Approximate Receipts for May 19	Total Receipts to end of May 1924	Difference between Approximate Receipts to end of May 1924 (4) & proportion (1) more +, less —	Explanation of Differences
1	2	3	4	5	
Rs. 1984.041	Rs. 23128	Rs. 209.834	Rs. 1792.962	Rs. -191.079	Decrease is chiefly due to less revenue from passenger traffic
10.10.706	62.682	104.877	9.67.559	-43.147	Decrease is due to smaller revenue from freight trains & material
45.826	48.510	5.603	54.113	+ 8287	More revenue from freight & material
15.812	7812	-8000	-15.812		
30.24.761	24.86.508	3.12.314	27.98.822	-2.25.939	

with Compliments to the Financial Secretary to the Government of Mysore for information

W. Srinivasan
Auditor

W. S. S. S.
Mysore Railways.
1924

SUBJECT.....

Diary No. of letter replied to—

Section. *C. A.*

File No. *7-23*

Serial No. *15*

General and Revenue Secretariat

No *46342343*

342-3

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, the 192

Date of issue *18.7.24*

Signed by *Mr M. A. Bayach*

To

*1) The Comptroller
2) The Auditor Mysore Railways
Sir,*

I am directed to request
you to be so good as to see
all adjustments in all
all depths, pending on
of the transactions of the year
closed & also of the years
are adjusted before

that year
for ~~1923~~ ~~1924~~ are for
this, Govt. Consider, is very necessary
book that adjustment entries on acct of previous

years' transactions ~~must~~ *must* unnecessarily
upset the current year's Budget forecast
over.

OFFICE OF THE AUDITOR,

Dated Mysore 2nd August 1924.



S. SHAMANNA, Esq., B. A.,

Auditor, Mysore Railways,

The Secretary to the Government of Mysore,
Finance Department, Bangalore.
-:-:-:-:-
The Comptroller, Govt. Of Mysore, Bangalore.

I have the honour to inform you that out of the total
outstandings under Traffic Account (A.O.B.) at the end of last year
almost the major portion has been cleared except to the extent of
about Rs.5956-3-2. This sum is made up as follows:-

- 1). A sum of Rs.3,773-7-0 due by Colonel Skipwith is disputed by that officer and in spite of the Agent's asking him to clear it promptly by payment, the amount is still outstanding. The Traffic Manager has been asked to recover the amount without further delay.
- 2). A sum of Rs.208-11-9 is outstanding against the Chief Auditor and Accountant, M & S M Railway on account of 5 items, in spite of action being taken to clear them. The clearance of this sum is, however, expected by the time the annual accounts are closed.
- 3). A sum of Rs.412-14-0 is due from the Sandal Oil Factory which Mysore.,/The Superintendent of that factory says was already paid, but he has not yet furnished details of payment. Necessary reminders have been issued to obtain this information in time for adjustment before the close of the year.
- 4). A sum of Rs.269-10-3 is due from three Departments of Mysore Government as mentioned in the margin and the matter is still under correspondence.
- 5). A sum of Rs.49-4-0 (Rs.39-15-0 from the Controller, Military

Treasury officer, Mysore.	174-14-3.
Executive Engineer, Upper Channels Dn, Yedatore.	= 68-10-0.
Chief Commandant, Mysore State Troops.	= 26-1-6

This has not come
= fine the Compli.
May it be sent
to him with the first
instance?
S/P.

If there are persons
imposed, then this may
be put up with the
S/P.

Accounts Calcutta and Rs.9-5-0 from the Executive Engineer, Salem) is outstanding. Both the officers report that payments have been made; particulars of payment are called for and their replies are awaited

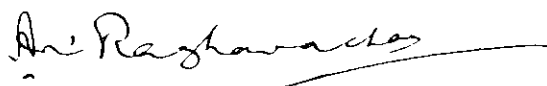
The Executive Engineer, Shimoga Division, Railways has to accept Ballast Train Bills to the extent of Rs.249-15-0 and he is reminded and pressed for the return of accepted bills duly allocated

A sum of Rs.992-5-2 is outstanding on account of a number of miscellaneous accounts which are also in the course of adjustment before the close of the year

I have the honour to be,

S i r,

Your most obedient servant,



For Auditor, Mysore Railways.

from Letter No.141/ES dated 28th July 1924 from the Comptroller, Mysore Government, to the Financial Secretary to Government.

I have the honour to acknowledge the receipt of your letter No.F1.342-3, G.F.7-23-15 dated 18th July 1924 asking me to see that all adjustments in respect of all Departments pending on account of the transactions of the year 1923-24 just closed and also of the years previous are adjusted before the accounts of the that year are finally closed.

2. Immediately on receipt of the Financial Secretary's note dated 23rd November 1923 on "Budget according to Reforms" asking me to take all possible steps to clear outstandings under Remittance, Suspense and Debt Heads and relieve them of items which really represent Government expenditure ~~but~~ but, which, for some reason or other, have not been brought upon the Revenue accounts of the years concerned, action was taken to review the Debt and other heads. But it was possible to review only about 32 heads more than was reviewed in the year previous bringing the number of heads reviewed from 134 to 166.

3. I append herewith a list showing the heads which have yet to be reviewed. The balances outstanding under some of these heads relate to transaction that had taken place years before and the heads themselves, which are now treated as obsolete in the books, ought to have been closed long ago. The nature of transactions in others are so very complicated and the references pertaining to them in some cases so difficult of access and ~~too~~ in others so voluminous that it requires much labour to trace details for adjustment. Almost all the members of the present staff are unacquainted with the details of the previous transactions and an attempt to trace old and wanting references in addition to their heavy current work is almost an impossible task. Owing to this disability some of the heads which have been brought under the review list have been only partially reviewed. The Gazetted officers also, owing to the heaviness of their charges, are not able to devote such attention as is necessary to

List of Debt N
be reviewed

1. The 5 $\frac{1}{2}$ P.C. Mysore State Loan
2. The 6 $\frac{1}{4}$ P.C. of 1919-20 of 1940.
3. State Life Insurance Fund.
4. St Fund General & the funds of 8 Dist Boards
5. Municipal Funds
6. Savings Bank Dead Accounts
7. Trust Interest Fund Deposits
8. Electrical Work Deposits
9. Imperial Indian Relief Fund Deposits
10. Mysore J. S. Sanders War fund deposits
11. Mysore Soldiers Fund
12. Subscriptions to the Sug. Association
13. Home Industries Sale Rooms
14. Charges for Boundary Marks recoverable from Raiyats from July 1917
15. Charges by P.W. Officers for works recoverable from Raiyats under Tanks Maintenance Rules prior to July 1918
16. Do - Do since July 1918.
17. Revenue Survey Boundary Marks Charges in occupied lands.
18. Advances for Boundary marks in the villages Commanded by the K.R. Sargars
19. Advances for purchase of food grain
20. Advertisement Account
21. Advances for purchase of spl strain of Ragi
22. Subscription to Indian War of 1918
23. Anticipation - Indian War 2 Indian War Loan
24. Forest Remittances (i) Revenue (ii) Deposits
25. Other items Forest Dept since July 1918

Obsolete Heads

1. Advances for acquiring lands for extension of villages
2. Do for Boundary marks prior to July 1917 recoverable from Raiyats
3. Railway Open lines payments into Treasuries
4. Bangalore Chikballapur Dist, Share Capital
5. Spl. Industrial advances (old)
6. Payments into Treasuries by P.W. Officers
7. Credit cheques on other Treasuries.
8. Advances for purchase of seed grain
9. Forests remittances prior to July 1918
10. Railway Construction Payments into Treasuries
11. Other items Railway Construction
12. Chitaldang Chik Jajiv Reg Capital Local Funds General.

Obsolete Head

14. Savings from Contingencies of Local Fund

Disbursements

15. Salary & collection payable to Mandars.

16. Personal Deposits (Mumhl)

17. Advances for Mysore City Extensions

18. Advances to Weavers, Bangalore

19. Mysore Ashware account

20. Kemigal Jam Account

21. Advances to Presidents of City Municipalities

22. Advances for Railway sleepers.

23. Palace Mysorei Remittances

24. Remittances on account of Blaque

25. Remittances on acct of Mysore City Improvement Fund

26. Remittances of Birur Shimoga & Hindpur Lines

27. Remittances of West Coast Railway

28. Railway Open Lines other items.

G. R. S. G/33]

GENERAL AND REVENUE
SECRETARIAT.

(Continuation sheet draft form.)

Sl 1057 dated 20.8.24

To

The Comptroller.

Sir

Adverting to ^{Correspondence arising with} yr. Letter No 141 E.S.

dated 28.7.1924, in the matter of finally closing all adjustments pending in acct of the Transactions, yr 1923-1924, & also yr. years previous and soliciting sanction for the entitainment temporarily certain

"Estt" for this work, I am directed to state that separate orders will issue ~~in this case~~ regarding the addl Estt asked by you

Pending the issue of such orders, I am directed to advise you to be so good as to see that the adjustment of then old balances & ^{that are outstanding} ~~the~~ adjustments promised in the Review of Balances for ~~1923-1924~~ ¹⁹²²⁻²³ in which orders have ^{recently} been passed ^{& for previous years} are effected in the final accounts for 1923-1924.

B60
16/8/24.

I have ch.
12/8/24.
For Civil Secretary

SUBJECT.....

Diary No. of letter replied to

576

Section

File No.

Serial No.

No. 461058

To The Auditor Mysore Reg.

I

with refer to your letter No 11.T

235 d 2-8-1924 reporting the details

of certain outstandings under the Traffic

Account, I am directed to ~~state~~ that

these items may be adjusted in

communication, with the Agent Mysore

Railways if necessary.

~~But the object with which the~~

previous ^{consideration} ~~reference~~ ^{was made} to you ~~was~~

not in regard to these small outstandings
relating

relating to the ordinary routine

transaction, ^{of the Ry Dept} but it was with a view ~~for you~~ to see

that ~~you~~ all big adjustments like those on

account of varying and renewal of permanent

way, released materials, arrears of joint

stations ^{relating to the year 1923-24 and then previous to it} therefore included in the final account

of the year 1923-24 before
they are closed

It is adjustments like these, which,

if deferred ~~are~~ ^{to the current accounts of the next official year} & carried on / subsequent

~~years accounts~~ will result in

upsetting the Budget Programme

I am in these circumstances to request you to fully

review the accounts to see that ~~all~~ all outstanding adjustments

on a/c of the official year 1923-24 & of the previous year are

all included in the accounts

of 1923-24 alone & to submit

a report in the matter to

Govt as early as possible

final accounts are closed as

possible

List of enclosures.